

DR-2 Disclosure Summary Page

DR-2

Iowa First Foundation PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2010	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	7/15/2010 8:07:48 AM	
Committee Code:	9792	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Schwarm	First Name:	Richard	MI:	
Address:	201 E Main St				
City:	Lake Mills	State:	IA	Zip Code:	50450
				Phone:	641-591-2902
E-Mail:	rschwarm@wctatel.net				

Chairperson

Last Name:	Schwarm	First Name:	Richard	MI:	
Address:	201 E Main St				
City:	Lake Mills	State:	IA	Zip Code:	50450
				Phone:	641-592-2902
E-Mail:	rschwarm@wctatel.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,617.93
Schedule A: Cash Contributions Total	\$10,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,617.93
Schedule B: Expenditure Total	\$248.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,369.90

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00